

Milwaukee County Employees' Retirement System (ERS)

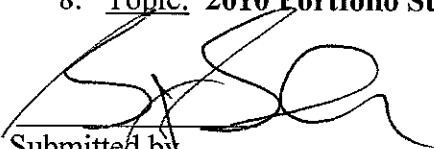
Pension Budget, Audit and Compliance Committee Meeting

AGENDA

The meeting will be held on **Thursday, September 2, 2010, at 1:00pm in the Commission Room (210)** at the Milwaukee County Courthouse at 901 North 9th Street, Milwaukee, WI 53233.

PLEASE TAKE FURTHER NOTICE, those members of the Pension Board who are not members of the above Committee may attend this meeting to gather information about a subject over which they have decision-making responsibility. Therefore, notice is hereby given that the above meeting may constitute a meeting of the Pension Board, and must be noticed as such, although neither the Committee nor the Pension Board will take any formal action on any agenda item at this meeting.

1. Topic: **Investment Portfolio Assessment – Sushil Pillai**
2. Topic: **Pension Benefits: Calendar Year vs Pay Periods - Discussion**
3. Topic: **2010/2011 RFP List: Actuary, Auditor, Banking & Legal Services**
4. Topic: **County Audit Sign-Off Process - Discussion**
5. Topic: **2011 Pension Board & Committee Meetings Schedule – Draft**
6. Topic: **Deferred Retirement Notification Policy – Discussion**
7. Topic: **2010 Check Register – Discussion**
8. Topic: **2010 Portfolio Summary - Discussion**



Submitted by
Gerald J. Schroeder
ERS Manager